

FILED**BUSINESS OPERATING STATEMENT**

AUG 19 2013

Name(s) of Debtor(s):

Ruben Sandoval Espana
Gracie Gamica Espana

Chapter 13

Case No. 10-31776UNITED STATES
BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONAFinancial Report for 200
(Month and Year)**1. INCOME.**

Gross Business Receipts	\$ _____
Sales Taxes Collected	\$ _____
TOTAL INCOME	\$ _____

2. COSTS AND EXPENSES.

Advertising	\$ _____
Auto Fuel & Operation	\$ _____
Bad Debts & Collection Costs (noncash basis)	\$ _____
Commissions & Bonuses	\$ _____
Debt Installments (do <u>not</u> incl. the plan payment):	
(a) _____	\$ _____
(b) _____	\$ _____
(c) _____	\$ _____
Employee Benefits:	
(a) Hospitalization & Medical	\$ _____
(b) Retirement	\$ _____
(c) Other	\$ _____
Insurance Premiums (fire, theft, liability, etc.)	\$ _____
Legal & Accounting	\$ _____
Maintenance & Repairs	\$ _____
Materials & Supplies	\$ _____
Office Supplies	\$ _____
Other Business Expenses (itemize):	
_____	\$ _____
_____	\$ _____
Postage & Shipping	\$ _____
Rent or Lease Expense	\$ _____
Returns & Allowances	\$ _____
Salaries & Wages (gross, do <u>not</u> incl. owner's salary)	\$ _____
Taxes:	
Employer's FICA (social security) contributions	\$ _____
Sales Taxes	\$ _____
Unemployment Taxes	\$ _____
Telephone & Utilities	\$ _____
Workers' Compensation Insurance	\$ _____
TOTAL COSTS AND EXPENSES	\$ _____

3. NET INCOME (LOSS). (Subtract Total Costs & Expenses [#2] from Total Income [#1]) \$ _____

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief. Dated: _____, 200 _____.

Debtor

Debtor

ELITE LANDSCAPING LLC
 Profit & Loss Standard
 July 2013

*Ruben Espanza
 Gracie Espanza
 Case # 10-31776*

July 2013

Ordinary Income/Expense

Income

Sales

24,670.00

Total Income

24,670.00

Expense

Bank Service Charges	50.00
Gas	1,334.87
Insurance	398.04
Licenses and Permits	338.43
Local Taxes	544.00
Merchant Fees	0
Office Supplies	50.00
Owners Draw	4,970.00
Payroll Expenses	4,080.00
Printing and Reproduction	0
Rental Equipment	67.69
Repair and Maintenance	351.85
Supplies and Materials	<u>12,184.88</u>

Total Expense

24,369.76

Net Ordinary Income

Other Income/Expense

Other Income

Refund/Credits

0

Total Other Income

0

Net Other Income

0

Net Income

300.24